

CODE	Date	ISIN	Symbol	NAV
131331	22/04/2024	INF204KA1UN7	538683	822.660
147096	22/04/2024	INF204KB18B8	542661	14.6210
147097	22/04/2024	INF204KB15B4	542664	14.6210
147095	22/04/2024	INF204KB16B2	542663	14.8411
147098	22/04/2024	INF204KB17B0	542662	14.8411
149128	22/04/2024	INF204KC1162	543344	11.4271
149131	22/04/2024	INF204KC1154	543345	11.4271
149130	22/04/2024	INF204KC1188	543342	11.5029
149129	22/04/2024	INF204KC1170	543343	11.5029
149916	22/04/2024	INF204KC1469	543478	11.3080
149915	22/04/2024	INF204KC1451	543479	11.3080
149914	22/04/2024	INF204KC1485	543476	11.3565
149917	22/04/2024	INF204KC1477	543477	11.3566
150630	22/04/2024	INF204KC1626	543602	11.2158
150629	22/04/2024	INF204KC1618	543601	11.2158
150628	22/04/2024	INF204KC1642	543604	11.2514
150627	22/04/2024	INF204KC1634	543603	11.2515
150934	22/04/2024	INF204KC1923	543691	10.9298
150935	22/04/2024	INF204KC1915	543690	10.9298
150932	22/04/2024	INF204KC1931	543692	10.9613
151672	22/04/2024	INF204KC1BD6	543887	10.7509
151673	22/04/2024	INF204KC1BE4	543888	10.7509
151674	22/04/2024	INF204KC1BF1	543889	10.7738
151671	22/04/2024	INF204KC1BG9	543890	10.7738
151710	22/04/2024	INF204KC1BH7	543891	10.9279
151711	22/04/2024	INF204KC1BI5	543892	10.9279
151708	22/04/2024	INF204KC1BJ3	543893	10.9618